

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
 Iowa Ethics and Campaign
 Disclosure Board
 510 E. 12th Ste. 1A
 Des Moines, Iowa 50319
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Marinos for City Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
 Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Jean E. Marinos

Political Party (if applicable)

Office Sought

City Council - 3rd Ward

District (if Senate or House)

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>14040</u>
Logged In	
Scanned	<u>SL</u>
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Jean E. Marinos
 SIGNATURE OF PERSON FILING REPORT

641-424-3863
 TELEPHONE

11/1/11
 DATE SIGNED

I AM FILING A November 1, 2011 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election
<u>Nov. 8, 2011</u>
County & Local Committees, enter County in which Election is held
<u>Cerro Gordo</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see In-kind below)

\$ 2,190.00

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

\$ 2,190.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

\$ 1,545.33

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 644.67

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ _____

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ _____

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ _____

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Marinas for City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
9/27/11	ID# CK#	Tim Schupick 1100 Shapphire, Mason City, IA		\$ 50.00	<input type="checkbox"/>
9/27/11	ID# CK#	Robert Powell 68 Kentucky Ct, Mason City, IA		25.00	<input type="checkbox"/>
9/27/11	ID# CK#	Karman Shriver 511 E. State, Mason City, IA		50.00	<input type="checkbox"/>
9/28/11	ID# CK#	Pat Tomson 12 Briarstone Ct, Mason City, IA		200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
9/30/11	ID# CK#	MAVIS ESPINOSA 1028 Manor Dr, Mason City, IA		25.00	<input type="checkbox"/>
10/3/11	ID# CK#	Gary Schmit 21 Rock Glen, Mason City, IA		200.00	<input type="checkbox"/>
10/5/11	ID# CK#	OS Tomson 12 Briarstone Ct, Mason City, IA		100.00	<input type="checkbox"/>
10/5/11	ID# CK#	Dennis Reidel 842-11 th St NE, Mason City, IA		50.00	<input type="checkbox"/>
10/5/11	ID# CK#	Soc Pappajohn 9 Beaumont Dr, Mason City, IA		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 800.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
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COMMITTEE NAME (Must be same as on Statement of Organization)

Marinas for City Council

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/4/11	ID# CK#	Jim Fitzpatrick 11 blackberry, Mason City, IA		\$ 250.00	<input type="checkbox"/>
10/5/11	ID# CK#	Hbl Winston 119 - 2nd St NW, Mason City, IA		50.00	<input type="checkbox"/>
10/5/11	ID# CK#	Jim Wright 65 Timber Creek, Mason City, IA		25.00	<input type="checkbox"/>
10/8/11	ID# CK#	Joyce Nanes 15436 - 310 th St, Mason City, IA		50.00	<input type="checkbox"/>
10/10/11	ID# CK#	Dorothy Feas 355 S. Pennsylvania, Mason City, IA		100.00	<input type="checkbox"/>
10/14/11	ID# CK#	Roberta Anderson 119 - 2nd St. NW, Mason City, IA		100.00	<input type="checkbox"/>
10/14/11	ID# CK#	Chip Folkers 92 River Heights Dr, Mason City, IA		100.00	<input type="checkbox"/>
10/16/11	ID# CK#	Barbara Pappajohn 321 Willow Brook Dr, Mason City, IA		50.00	<input type="checkbox"/>
10/16/11	ID# CK#	Jay Lala 221 Red Fox Ct, Mason City, IA		100.00	<input type="checkbox"/>
10/18/11	ID# CK#	Michael Fiala PO Box 172, Clear Lake, IA		25.00	<input type="checkbox"/>
SUB-TOTAL				\$850.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN
(including candidate's personal funds)**SCHEDULE****A**

(Rev. 07/03)

**MONETARY
RECEIPTS**☐ CHECK THIS BOX IF
AMENDING FORM**COMMITTEE NAME (Must be same as on Statement of Organization)**

Marinos for City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/18/11	ID# CK#	Echo Ruiz 1920 N. Shore Dr, Clear Lake, IA	IA	\$ 25.00	<input type="checkbox"/>
10/24/11	ID# CK#	Margo Underwood 609 S. Shore Dr. Clear Lake, IA	IA	25.00	<input type="checkbox"/>
10/24/11	ID# CK#	Rosalyn Colhoun 103 S. York Ave, Mason City, IA	IA	25.00	<input type="checkbox"/>
10/24/11	ID# CK#	John Barron 15411 - 300 th St, Mason City, IA	IA	25.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
10/20/11	ID# CK#	Harold Platts 361 S. Pennsylvania, IC, Mason City		50.00	<input type="checkbox"/>
10/20/11	ID# CK#	Dave Vikturek 321 - 2 nd St. SE, Mason City, IA	IA	200.00	<input type="checkbox"/>
10/20/11	ID# CK#	Marti Rodemaker 225 Pebble Creek Dr, Mason City, IA	IA	50.00	<input type="checkbox"/>
10/31/11	ID# CK#	Steve Noto 165 Pebble Creek Dr. Mason City, IA	IA	100.00	<input type="checkbox"/>
	ID# CK#	Unitemized contributions		40.00	<input type="checkbox"/>

SUB-TOTAL

\$500.00

TOTAL (If last page of this schedule)

\$2190.00

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Marinas for City Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/1/11	ID# CK# 1001	Mason City Post Office Mason City, Iowa	stamps for mailing	\$44.00
10/3/11	ID# CK# 1002	Staples 3440 - 4 th St SW, Mason City	folding of brochure	\$99.51
10/19/11	ID# CK# 1003	Mason City Post Office Mason City, Iowa	stamps for brochure mailing	\$1,364.00
10/21/11	ID# CK# 1004	Cabin Coffee Company 1304 - 4 th St SE, Mason City	Supplies for candidate coffee	37.82
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$1545.33
TOTAL (If last page of this schedule)				\$1545.33

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(I).)

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(for Schedule B)